

White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

February 2019

Account	Account Name	This Perd	Total Balance	Total Budget	Account
702	Salaries	12,106.38	56,350.58	127,800.00	702
703	Benefits	0.00	7,861.05	23,900.00	703
72119	Supplies-Admin	1,974.06	3,394.13	3,300.00	72119
740	Group Pass Thru	11,573.32	26,498.82	61,560.00	740
743	Software	0.00	0.00	2,000.00	743
742	Movie Licensing	0.00	0.00	4,950.00	742
801	Prof. Services	5,075.00	5,169.79	1,200.00	801
802	OCLC Charges	509.25	9,059.81	16,500.00	802
803	Marketing	0.00	0.00	6,100.00	803
804	VLC Membership Costs	0.00	116.00	2,285.00	804
810	Cont. Education	0.00	5,528.30	4,200.00	810
815	Original Cataloging	0.00	0.00	0.00	815
820	Accounting	0.00	4,400.00	4,150.00	820
850	Telephone/Communication	81.36	406.80	1,500.00	850
851	Delivery Expense	0.00	90,495.26	83,800.00	851
860	Mich. Coop. Dir. Assoc.	990.35	990.35	7,100.00	860
861	Staff Travel	0.00	1,717.58	3,500.00	861
864	Unemployment	0.00	0.00	0.00	864
910	Insurance	221.00	1,105.00	23,000.00	910
930	Lease Equipment	0.00	0.00	0.00	930
940	Rental	1,694.00	10,164.00	19,800.00	940
956	Miscellaneous Expense	0.00	0.00	200.00	956
97733	Sales Tax	0.00	0.00	0.00	97733
977	Equipment	0.00	0.00	250.00	977
700	EXPENDITURES	34,224.72	223,257.47	397,495.00	700
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	TOTAL ACCOUNTS				